

# State of Arizona



## Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
Committee #: 200002361

Treasurer: PERGANDE, DON L  
PO Box 2082, Claypool, AZ 85532  
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### 2002 Pre-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: August 29, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,449.33
Total Cash Receipts this Reporting Period:	\$135.50
Total Cash Disbursements this Reporting Period:	\$245.96
Cash Balance at End of Reporting Period:	\$2,338.87

Report ID: 18278

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$135.50	\$0.00	\$135.50	\$5,622.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$403.50
<b>Total Income</b>		\$135.50	\$0.00	\$135.50	\$6,026.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$45.96	\$0.00	\$45.96	\$1,312.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$2,374.44
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$245.96	\$0.00	\$245.96	\$3,687.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$245.96			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> COUNTRY KITCHEN RESTAURANT	06/22/2002	\$16.84	\$46.87
<b>Address:</b> 1505 E Ash St, , Globe, AZ 85501		Cash	
<b>Memo:</b> Breakfast Meeting Expense			
<b>Name:</b> US POST OFFICE	06/22/2002	\$9.47	\$50.06
<b>Address:</b> 4281 E Broadway, , Claypool, AZ 85532		Cash	
<b>Memo:</b> postage			
<b>Name:</b> COUNTRY KITCHEN RESTAURANT	07/29/2002	\$19.65	\$46.87
<b>Address:</b> 1505 E Ash St, , Globe, AZ 85501		Cash	
<b>Memo:</b> Brakfast Meeting Expense			
Total of Operating Expenses		\$45.96	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$45.96	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SAFEWAY FOOD STORE	07/06/2002	\$100.00	\$100.00
Address:	240 S Hill St, , Globe, AZ 85501		Cash	
Memo:	Food Card Donation-Fire Victim			
Name:	AMERICAN RED CROSS	07/09/2002	\$100.00	\$100.00
Address:	4601 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Donation for Fire Victims			
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COBRE VALLEY REPUBLICAN CLUB	07/04/2002	\$95.50	\$135.50
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	sales of sno cones at Safeway			
Name:	COBRE VALLEY REPUBLICAN CLUB	08/13/2002	\$40.00	\$135.50
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	club membership dues			
Total of Other Receipts, Interest & Dividends			\$135.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$135.50	

